

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF June 2008

Date: June 30, 2008

CONTRACTOR: Site Engineering, Inc.

Contract No. 56802 []

ADDRESS: 545 Kaaahi Street Honolulu, HI 96817

DAGS Job No. 11-36-6389

PROJECT TITLE: Mountain View Public and School Library Accessibility and Other Improvements

CONTRACT

Basic Contract Amount \$ 393,700.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 393,700.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	14%	<u>56,737.50</u>	-	<u>56,737.50</u>
Retained	5%	\$ <u>2,836.88</u>	\$ -	\$ <u>2,836.88</u>
Amount Subject to Payment		\$ <u>53,900.62</u>	\$ -	\$ <u>53,900.62</u>
Payments to Date		\$ -	\$ -	\$ -
Payments Now Due		\$ <u>53,900.62</u>	\$ -	\$ <u>53,900.62</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

Curt Stumle JUL - 7 2008
3. Recommended: Project Inspector or Engineer Date:

[Signature] JUL - 7 2008
4. Recommended: Area Engineer/Architect Date:

[Signature] JUL - 7 2008
5. Approved: Branch Chief or District Engineer Date:

[Signature] JUL - 9 2008
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Site Engineering, Inc.
Name of Contractor

Corazon P. Taba 6/30/08
Corazon P. Taba, Secretary
By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: June 2008

CONTRACTOR: Site Engineering, Inc.
PROJECT TITLE: Mountain View Public and School Library
 Accessibility & Other Improvements

Contract No.: 56802
DAGS Job No.: 11-36-6389

CLOSED	Accessibility & Other Improvements							
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Site Engineering, Inc.	General Contractor	ABC-1666	\$393,700.00	\$56,737.50	14%	5%	\$2,836.88

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	Horizon Pest Management	Soil Treatment	PCO 768	\$989.58				
2	Custom Sheetmetal, Inc.	Sheetmetal	C-5615	\$27,250.00				
3	Endo Painting Service, Inc.	Painting	C-5131	\$6,800.00				
		Pavement Marking		\$1,300.00				
4	Yama's Roofing, Inc.	Roofing	C-21133	\$41,700.00				
5	Associated Steel Workers, Ltd.	Rebar	C-225	\$3,275.00				
6	GP Roadway Solutions	Signs	AC-10998	\$4,550.00				
7	Unitek Insulation, LLC	Asbestos / Lead Abatement	C-11851	\$31,155.00				
8	Kipu Glass	Glass	C-27646	\$12,265.00				
9	Les' Carpet & Drapery	VCT	C-13726	\$931.00				
10	Yamda & Sons, Inc.	AC Pavement	AC-1714	\$3,484.00				
11	Hilton T Hara Electrical	Electrical	C-15408	\$92,088.00				
12	Waipahu Welding	Metal Fabrication	C-13171	\$13,624.00				
	Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,836.88
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Name of Contractor

By Signature

Date _____

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly
Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 1

PROJECT TITLE: MOUNTAIN VIEW PUBLIC AND SCHOOL LIBRARY - ACCESSIBILITY AND OTHER IMPROVEMENTS

2008 JUL -9 A 7:50

BILLING MONTH: June-08

DAGS JOB NO.: 1 1-36-6389

CONTRACT NO.: 56802

CONTRACTOR: SITE ENGINEERING, INC.

VENDOR CODE: 7518700

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-422M	\$56,737.50	\$2,836.88	\$53,900.62
Totals:		\$56,737.50	\$2,836.88	\$53,900.62

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-422M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:

\$56,737.50

\$2,836.88

\$53,900.62

Lloyd Genta
Verified By

7/9/2009
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7518700

Cost Code 3A1

Voucher No.

7150

JUL 18 2008

Verified By